

**Natural Heritage And Endangered Species Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1996
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 91	\$ 87
Total assets.....	\$ 91	\$ 87
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Unreserved fund balance:		
Undesignated.....	91	87
Total fund balance.....	91	87
Total liabilities and fund balance.....	\$ 91	\$ 87

**Natural Heritage And Endangered Species Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 Budget	1998 Actual	Variance Favorable (Unfavorable)	1997 Actual
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Federal grants and reimbursements.....	\$ -	\$ 47	\$ 47	\$ 80
Departmental.....	338	5	(333)	13
Miscellaneous.....	-	197	197	197
Total revenues.....	<u>338</u>	<u>249</u>	<u>(89)</u>	<u>290</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other sources.....	<u>338</u>	<u>249</u>	<u>(89)</u>	<u>290</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	208	204	4	198
Total expenditures.....	<u>208</u>	<u>204</u>	<u>4</u>	<u>198</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	41	(41)	39
Total other financing uses.....	<u>-</u>	<u>41</u>	<u>(41)</u>	<u>39</u>
Total expenditures and other uses.....	<u>208</u>	<u>245</u>	<u>(37)</u>	<u>237</u>
Excess of revenues and other sources over expenditures and other uses.....	130	4	(126)	53
Fund balance at beginning of year.....	87	87	-	34
Fund balance at end of year.....	<u>\$ 217</u>	<u>\$ 91</u>	<u>\$ (126)</u>	<u>\$ 87</u>

**Mosquito And Greenhead Fly Control Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 1,182	\$ 638
Accounts payable.....	101	94
Accrued payroll.....	18	10
Total liabilities.....	1,301	742
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	163	50
Unreserved fund balance (deficit):		
Undesignated.....	(1,464)	(792)
Total fund balance (deficit).....	(1,301)	(742)
Total liabilities and fund balance.....	\$ -	\$ -

**Mosquito And Greenhead Fly Control Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 <u>Budget</u>	1998 <u>Actual</u>	Variance Favorable (Unfavorable)	1997 <u>Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Assessments.....	\$ -	\$ 4,276	\$ 4,276	\$ 3,970
Departmental.....	4,748	-	(4,748)	-
Miscellaneous.....	-	435	435	427
Total revenues.....	<u>4,748</u>	<u>4,711</u>	<u>(37)</u>	<u>4,397</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>4,748</u>	<u>4,711</u>	<u>(37)</u>	<u>4,397</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	4,757	4,541	216	4,425
Total expenditures.....	<u>4,757</u>	<u>4,541</u>	<u>216</u>	<u>4,425</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	723	(723)	734
Operating transfers out.....	6	6	-	8
Total other financing uses.....	<u>6</u>	<u>729</u>	<u>(723)</u>	<u>742</u>
Total expenditures and other uses.....	<u>4,763</u>	<u>5,270</u>	<u>(507)</u>	<u>5,167</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	(15)	(559)	(544)	(770)
Fund balance (deficit) at beginning of year.....	(742)	(742)	-	28
Fund balance (deficit) at end of year.....	<u>\$ (757)</u>	<u>\$ (1,301)</u>	<u>\$ (544)</u>	<u>\$ (742)</u>

**Inland Fisheries And Game Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 2,845	\$ 1,398
Total assets.....	\$ 2,845	\$ 1,398
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 513	\$ 566
Accrued payroll.....	42	19
Total liabilities.....	555	585
Fund balance:		
Unreserved fund balance:		
Undesignated.....	2,290	813
Total fund balance.....	2,290	813
Total liabilities and fund balance.....	\$ 2,845	\$ 1,398

**Inland Fisheries And Game Fund**  
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 Budget	1998 Actual	Variance Favorable (Unfavorable)	1997 Actual
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Taxes.....	\$ 900	\$ 821	\$ (79)	\$ 804
Federal grants and reimbursements.....	2,845	2,911	66	2,727
Departmental.....	7,034	7,592	558	7,391
Miscellaneous.....	-	233	233	293
Total revenues.....	<u>10,779</u>	<u>11,557</u>	<u>778</u>	<u>11,215</u>
Other financing sources:				
Operating transfers in.....	<u>100</u>	<u>104</u>	<u>4</u>	<u>107</u>
Total other financing sources.....	<u>100</u>	<u>104</u>	<u>4</u>	<u>107</u>
Total revenues and other sources.....	<u>10,879</u>	<u>11,661</u>	<u>782</u>	<u>11,322</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Attorney General.....	15	6	9	-
Environmental affairs.....	9,132	8,745	387	9,995
Pension.....	<u>1,046</u>	<u>1,046</u>	<u>-</u>	<u>1,011</u>
Total expenditures.....	<u>10,193</u>	<u>9,797</u>	<u>396</u>	<u>11,006</u>
Other financing uses				
Fringe benefit cost assessment.....	-	374	(374)	619
Operating transfers out.....	<u>13</u>	<u>13</u>	<u>-</u>	<u>15</u>
Total other financing uses.....	<u>13</u>	<u>387</u>	<u>(374)</u>	<u>634</u>
Total expenditures and other uses.....	<u>10,206</u>	<u>10,184</u>	<u>22</u>	<u>11,640</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	673	1,477	804	(318)
Fund balance at beginning of year.....	<u>813</u>	<u>813</u>	<u>-</u>	<u>1,131</u>
Fund balance at end of year.....	<u>\$ 1,486</u>	<u>\$ 2,290</u>	<u>\$ 804</u>	<u>\$ 813</u>

**Environmental Challenge Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 4,574	\$ 2,398
Accounts payable.....	18	58
Accrued payroll.....	2	1
Total liabilities.....	4,594	2,457
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(4,594)	(2,457)
Total fund balance (deficit).....	(4,594)	(2,457)
Total liabilities and fund balance.....	\$ -	\$ -

**Environmental Challenge Fund**  
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 <u>Budget</u>	1998 <u>Actual</u>	Variance Favorable (Unfavorable)	1997 <u>Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Departmental.....	\$ 6,790	\$ 4,845	\$ (1,945)	\$ 4,373
Total revenues.....	<u>6,790</u>	<u>4,845</u>	<u>(1,945)</u>	<u>4,373</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>6,790</u>	<u>4,845</u>	<u>(1,945)</u>	<u>4,373</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	5,727	5,645	82	5,483
Total expenditures.....	<u>5,727</u>	<u>5,645</u>	<u>82</u>	<u>5,483</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	1,337	(1,337)	1,251
Total other financing uses.....	-	1,337	(1,337)	1,251
Total expenditures and other uses.....	<u>5,727</u>	<u>6,982</u>	<u>(1,255)</u>	<u>6,734</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	1,063	(2,137)	(3,200)	(2,361)
Fund balance (deficit) at beginning of year.....	<u>(2,457)</u>	<u>(2,457)</u>	<u>-</u>	<u>(96)</u>
Fund balance (deficit) at end of year.....	<u><u>\$(1,394)</u></u>	<u><u>\$(4,594)</u></u>	<u><u>\$(3,200)</u></u>	<u><u>\$(2,457)</u></u>

**Toxics Use Reduction Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 1,260	\$ 1,385
Accounts payable.....	551	398
Accrued payroll.....	39	\$ 24
Total liabilities.....	1,850	1,807
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(1,850)	(1,807)
Total fund balance (deficit).....	(1,850)	(1,807)
Total liabilities and fund balance.....	\$ -	\$ -

**Toxics Use Reduction Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 <u>Budget</u>	1998 <u>Actual</u>	Variance Favorable (Unfavorable)	1997 <u>Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Departmental.....	\$ 4,791	\$ 5,308	\$ 517	\$ 4,342
Total revenues.....	<u>4,791</u>	<u>5,308</u>	<u>517</u>	<u>4,342</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>4,791</u>	<u>5,308</u>	<u>517</u>	<u>4,342</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	2,854	2,740	114	2,709
Higher education.....	1,886	1,811	75	1,827
Total expenditures.....	<u>4,740</u>	<u>4,551</u>	<u>189</u>	<u>4,536</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	792	(792)	758
Operating transfers out.....	8	8	-	9
Total other financing uses.....	<u>8</u>	<u>800</u>	<u>(792)</u>	<u>767</u>
Total expenditures and other uses.....	<u>4,748</u>	<u>5,351</u>	<u>(603)</u>	<u>5,303</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	43	(43)	(86)	(961)
Fund balance (deficit) at beginning of year.....	<u>(1,807)</u>	<u>(1,807)</u>	<u>-</u>	<u>(846)</u>
Fund balance (deficit) at end of year.....	<u><u>\$(1,764)</u></u>	<u><u>\$(1,850)</u></u>	<u><u>\$ (86)</u></u>	<u><u>\$(1,807)</u></u>

**Clean Environment Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 6,310	\$ 5,217
Total assets.....	\$ 6,310	\$ 5,217
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 1,599	\$ 1,434
Accrued payroll.....	101	45
Total liabilities.....	1,700	1,479
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	130	328
Unreserved fund balance:		
Undesignated.....	4,480	3,410
Total fund balance.....	4,610	3,738
Total liabilities and fund balance.....	\$ 6,310	\$ 5,217

**Clean Environment Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 <u>Budget</u>	1998 <u>Actual</u>	Variance Favorable (Unfavorable)	1997 <u>Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Departmental.....	\$ 17,363	\$ -	\$ (17,363)	\$ -
Miscellaneous.....	-	19,818	19,818	17,213
Total revenues.....	<u>17,363</u>	<u>19,818</u>	<u>2,455</u>	<u>17,213</u>
Other financing sources:				
Other sources.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>17,363</u>	<u>19,818</u>	<u>2,455</u>	<u>17,213</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Administration and finance.....	157	173	(16)	131
Environmental affairs.....	16,911	16,413	498	13,689
Total expenditures.....	<u>17,068</u>	<u>16,586</u>	<u>482</u>	<u>13,820</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	2,327	(2,327)	2,409
Operating transfers out.....	33	33	-	37
Total other financing uses.....	<u>33</u>	<u>2,360</u>	<u>(2,327)</u>	<u>2,446</u>
Total expenditures and other uses.....	<u>17,101</u>	<u>18,946</u>	<u>(1,845)</u>	<u>16,266</u>
Excess of revenues and other sources over expenditures and other uses.....	262	872	610	947
Fund balance at beginning of year.....	<u>3,738</u>	<u>3,738</u>	-	<u>2,791</u>
Fund balance at end of year.....	<u>\$ 4,000</u>	<u>\$ 4,610</u>	<u>\$ 610</u>	<u>\$ 3,738</u>

**Environmental Permitting And Compliance Assurance Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 21,691	\$ 17,312
Accounts payable.....	9	11
Accrued payroll.....	-	3
Total liabilities.....	21,700	17,326
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(21,700)	(17,326)
Total fund balance (deficit).....	(21,700)	(17,326)
Total liabilities and fund balance.....	\$ -	\$ -

**Environmental Permitting And Compliance Assurance Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	<u>1998 Budget</u>	<u>1998 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Assessments.....	\$ -	\$ -	\$ -	\$ 2,265
Departmental.....	8,355	6,025	(2,330)	5,432
Miscellaneous.....	-	266	266	194
Total revenues.....	<u>8,355</u>	<u>6,291</u>	<u>(2,064)</u>	<u>7,891</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>8,355</u>	<u>6,291</u>	<u>(2,064)</u>	<u>7,891</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	<u>8,711</u>	<u>8,674</u>	<u>37</u>	<u>9,284</u>
Total expenditures.....	<u>8,711</u>	<u>8,674</u>	<u>37</u>	<u>9,284</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	1,991	(1,991)	2,127
Operating transfers out.....	-	-	-	3
Total other financing uses.....	-	<u>1,991</u>	<u>(1,991)</u>	<u>2,130</u>
Total expenditures and other uses.....	<u>8,711</u>	<u>10,665</u>	<u>(1,954)</u>	<u>11,414</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	(356)	(4,374)	(4,018)	(3,523)
Fund balance (deficit) at beginning of year.....	<u>(17,326)</u>	<u>(17,326)</u>	-	<u>(13,803)</u>
Fund balance (deficit) at end of year.....	<u>\$ (17,682)</u>	<u>\$ (21,700)</u>	<u>\$ (4,018)</u>	<u>\$ (17,326)</u>

**Underground Storage Tank Petroleum Product Cleanup Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 17,041	\$ 19,064
Total assets.....	\$ 17,041	\$ 19,064
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 8,565	\$ 6,544
Accrued payroll.....	4	3
Total liabilities.....	8,569	6,547
Fund equity:		
Unreserved fund balance:		
Undesignated.....	8,472	12,517
Total fund balance.....	8,472	12,517
Total liabilities and fund balance.....	\$ 17,041	\$ 19,064

**Underground Storage Tank Petroleum Product Cleanup Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 Budget	1998 Actual	Variance Favorable (Unfavorable)	1997 Actual
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Departmental.....	\$ 16,437	\$ 16,890	\$ 453	\$ 16,951
Miscellaneous.....	-	2,480	2,480	2,269
Total revenues.....	<u>16,437</u>	<u>19,370</u>	<u>2,933</u>	<u>19,220</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>16,437</u>	<u>19,370</u>	<u>2,933</u>	<u>19,220</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Administration and finance.....	23,112	22,317	795	-
Environmental affairs.....	642	636	6	617
Public safety.....	132	127	5	15,157
Total expenditures.....	<u>23,886</u>	<u>23,080</u>	<u>806</u>	<u>15,774</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	333	(333)	343
Operating transfers out.....	2	2	-	2
Total other financing uses.....	<u>2</u>	<u>335</u>	<u>(333)</u>	<u>345</u>
Total expenditures and other uses.....	<u>23,888</u>	<u>23,415</u>	<u>473</u>	<u>16,119</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	(7,451)	(4,045)	3,406	3,101
Fund balance at beginning of year.....	<u>12,517</u>	<u>12,517</u>	<u>-</u>	<u>9,416</u>
Fund balance at end of year.....	<u>\$ 5,066</u>	<u>\$ 8,472</u>	<u>\$ 3,406</u>	<u>\$ 12,517</u>

**Environmental Law Enforcement Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency cash and short-term investments.....	\$ 983	\$ 430
Accounts payable.....	273	440
Accrued payroll.....	55	26
Total liabilities.....	1,311	896
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(1,311)	(896)
Total fund balance (deficit) .....	(1,311)	(896)
Total liabilities and fund balance.....	\$ -	\$ -

**Environmental Law Enforcement Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 <u>Budget</u>	1998 <u>Actual</u>	Variance Favorable (Unfavorable)	1997 <u>Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Taxes.....	\$ 1,800	\$ 1,641	\$ (159)	\$ 1,608
Departmental.....	<u>3,473</u>	<u>3,389</u>	<u>(84)</u>	<u>2,920</u>
Total revenues.....	<u>5,273</u>	<u>5,030</u>	<u>(243)</u>	<u>4,528</u>
Other financing sources:				
Operating transfers in.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other sources.....	<u>5,273</u>	<u>5,030</u>	<u>(243)</u>	<u>4,528</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	<u>4,589</u>	<u>4,499</u>	<u>90</u>	<u>4,360</u>
Total expenditures.....	<u>4,589</u>	<u>4,499</u>	<u>90</u>	<u>4,360</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	929	(929)	908
Operating transfers out.....	<u>17</u>	<u>17</u>	<u>-</u>	<u>20</u>
Total other financing uses.....	<u>17</u>	<u>946</u>	<u>(929)</u>	<u>928</u>
Total expenditures and other uses.....	<u>4,606</u>	<u>5,445</u>	<u>(839)</u>	<u>5,288</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	667	(415)	(1,082)	(760)
Fund balance (deficit) at beginning of year.....	<u>(896)</u>	<u>(896)</u>	<u>-</u>	<u>(136)</u>
Fund balance (deficit) at end of year.....	<u>\$ (229)</u>	<u>\$ (1,311)</u>	<u>\$ (1,082)</u>	<u>\$ (896)</u>

**Public Access Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998

(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 10	\$ 727
Total assets.....	\$ 10	\$ 727
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 51	\$ 124
Accrued payroll.....	3	2
Total liabilities.....	54	126
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	50	260
Unreserved fund balance (deficit):		
Undesignated.....	(94)	341
Total fund balance (deficit).....	(44)	601
Total liabilities and fund balance.....	\$ 10	\$ 727

**Public Access Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 Budget	1998 Actual	Variance Favorable (Unfavorable)	1997 Actual
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Taxes.....	\$ 900	\$ 821	\$ (79)	\$ 804
Federal grants and reimbursements.....	236	-	(236)	241
Departmental.....	-	1	1	1
Total revenues.....	<u>1,136</u>	<u>822</u>	<u>(314)</u>	<u>1,046</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>1,136</u>	<u>822</u>	<u>(314)</u>	<u>1,046</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	1,385	1,318	67	1,006
Total expenditures.....	<u>1,385</u>	<u>1,318</u>	<u>67</u>	<u>1,006</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	148	(148)	130
Operating transfers out.....	1	1	-	1
Total other financing uses.....	<u>1</u>	<u>149</u>	<u>(148)</u>	<u>131</u>
Total expenditures and other uses.....	<u>1,386</u>	<u>1,467</u>	<u>(81)</u>	<u>1,137</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	(250)	(645)	(395)	(91)
Fund balance at beginning of year.....	601	601	-	692
Fund balance (deficit) at end of year.....	<u>\$ 351</u>	<u>\$ (44)</u>	<u>\$ (395)</u>	<u>\$ 601</u>

**Harbors And Inland Waters Maintenance Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 1,504	\$ 2,083
Total assets.....	\$ 1,504	\$ 2,083
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 1,229	\$ 468
Accrued payroll.....	5	2
Total liabilities.....	1,234	470
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	6,923	7,971
Unreserved fund balance (deficit):		
Undesignated.....	(6,653)	(6,358)
Total fund balance .....	270	1,613
Total liabilities and fund balance.....	\$ 1,504	\$ 2,083

**Harbors And Inland Waters Maintenance Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 Budget	1998 Actual	Variance Favorable (Unfavorable)	1997 Actual
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Taxes.....	\$ 3,000	\$ 2,735	\$ (265)	\$ 2,679
Miscellaneous.....	-	23	23	23
Total revenues.....	<u>3,000</u>	<u>2,758</u>	<u>(242)</u>	<u>2,702</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>3,000</u>	<u>2,758</u>	<u>(242)</u>	<u>2,702</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	10,842	3,920	6,922	711
Total expenditures.....	<u>10,842</u>	<u>3,920</u>	<u>6,922</u>	<u>711</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	179	(179)	183
Operating transfers out.....	2	2	-	2
Total other financing uses.....	<u>2</u>	<u>181</u>	<u>(179)</u>	<u>185</u>
Total expenditures and other uses.....	<u>10,844</u>	<u>4,101</u>	<u>6,743</u>	<u>896</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	(7,844)	(1,343)	6,501	1,806
Fund balance (deficit) at beginning of year.....	1,613	1,613	-	(193)
Fund balance (deficit) at end of year.....	<u>\$ (6,231)</u>	<u>\$ 270</u>	<u>\$ 6,501</u>	<u>\$ 1,613</u>

**Marine Fisheries Fund**  
Balance Sheet- Statutory Basis

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 2,198	\$ 1,292
Accounts payable.....	515	198
Accrued payroll.....	26	13
Total liabilities.....	2,739	1,503
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	60	100
Unreserved fund balance (deficit):		
Undesignated.....	(2,799)	(1,603)
Total fund balance (deficit).....	(2,739)	(1,503)
Total liabilities and fund balance.....	\$ -	\$ -

**Marine Fisheries Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 Budget	1998 Actual	Variance Favorable (Unfavorable)	1997 Actual
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Taxes.....	\$ 1,800	\$ 1,641	\$ (159)	\$ 1,607
Federal grants and reimbursements.....	1,270	273	(997)	758
Departmental.....	2,035	2,542	507	2,012
Miscellaneous.....	-	4	4	2
Total revenues.....	<u>5,105</u>	<u>4,460</u>	<u>(645)</u>	<u>4,379</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>5,105</u>	<u>4,460</u>	<u>(645)</u>	<u>4,379</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	5,052	4,702	350	4,318
Total expenditures.....	<u>5,052</u>	<u>4,702</u>	<u>350</u>	<u>4,318</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	985	(985)	925
Operating transfers out.....	9	9	-	10
Total other financing uses.....	<u>9</u>	<u>994</u>	<u>(985)</u>	<u>935</u>
Total expenditures and other uses.....	<u>5,061</u>	<u>5,696</u>	<u>(635)</u>	<u>5,253</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	44	(1,236)	(1,280)	(874)
Fund balance (deficit) at beginning of year.....	<u>(1,503)</u>	<u>(1,503)</u>	<u>-</u>	<u>(629)</u>
Fund balance (deficit) at end of year.....	<u>\$ (1,459)</u>	<u>\$ (2,739)</u>	<u>\$ (1,280)</u>	<u>\$ (1,503)</u>

**Watershed Management Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Receivables, net of allowance for uncollectibles:		
Other receivables.....	\$ 10,551	\$ 9,647
Total assets.....	\$ 10,551	\$ 9,647
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 5,307	\$ 8,444
Accounts payable.....	789	969
Accrued payroll.....	57	28
Due to other funds.....	4,120	-
Total liabilities.....	10,273	9,441
Fund balance:		
Unreserved fund balance:		
Undesignated.....	278	206
Total fund balance.....	278	206
Total liabilities and fund balance.....	\$ 10,551	\$ 9,647

**Watershed Management Fund**  
**Statement of Revenues, Expenditures And Change In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 <u>Budget</u>	1998 <u>Actual</u>	Variance Favorable (Unfavorable)	1997 <u>Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Assessments.....	\$ -	\$ 10,517	\$ 10,517	\$ 9,647
Departmental.....	11,134	7,725	(3,409)	1,256
Miscellaneous.....	-	399	399	208
Total revenues.....	<u>11,134</u>	<u>18,641</u>	<u>7,507</u>	<u>11,111</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>11,134</u>	<u>18,641</u>	<u>7,507</u>	<u>11,111</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	10,862	10,013	849	9,414
Total expenditures.....	<u>10,862</u>	<u>10,013</u>	<u>849</u>	<u>9,414</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	1,818	(1,818)	1,703
Operating transfers out.....	6,738	6,738	-	20
Total other financing uses.....	<u>6,738</u>	<u>8,556</u>	<u>(1,818)</u>	<u>1,723</u>
Total expenditures and other uses.....	<u>17,600</u>	<u>18,569</u>	<u>(969)</u>	<u>11,137</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	(6,466)	72	6,538	(26)
Fund balance at beginning of year.....	206	206	-	232
Fund balance (deficit) at end of year.....	<u>\$ (6,260)</u>	<u>\$ 278</u>	<u>\$ 6,538</u>	<u>\$ 206</u>

**Low Level Radioactive Waste Management Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 210	\$ 158
Accounts payable.....	9	19
Accrued payroll.....	2	1
Total liabilities.....	221	178
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(221)	(178)
Total fund balance (deficit).....	(221)	(178)
Total liabilities and fund balance.....	\$ -	\$ -

**Low Level Radioactive Waste Management Fund**  
**Statements Of Revenues, Expenditures And Changes In Fund Equity - Statutory Basis**

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 <u>Budget</u>	1998 <u>Actual</u>	Variance Favorable (Unfavorable)	1997 <u>Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Assessments.....	\$ -	\$ 330	\$ 330	\$ 272
Departmental.....	451	1	(450)	-
Total revenues.....	<u>451</u>	<u>331</u>	<u>(120)</u>	<u>272</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>451</u>	<u>331</u>	<u>(120)</u>	<u>272</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	312	300	12	353
Total expenditures.....	<u>312</u>	<u>300</u>	<u>12</u>	<u>353</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	73	(73)	72
Operating transfers out.....	1	1	-	1
Total other financing uses.....	<u>1</u>	<u>74</u>	<u>(73)</u>	<u>73</u>
Total expenditures and other uses.....	<u>313</u>	<u>374</u>	<u>(61)</u>	<u>426</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	138	(43)	(181)	(154)
Fund balance (deficit) at beginning of year.....	<u>(178)</u>	<u>(178)</u>	<u>-</u>	<u>(24)</u>
Fund balance (deficit) at end of year.....	<u>\$ (40)</u>	<u>\$ (221)</u>	<u>\$ (181)</u>	<u>\$ (178)</u>

**Asbestos Cost Recovery Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 2,061	\$ 7,661
Total assets.....	\$ 2,061	\$ 7,661
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 184	\$ 1,074
Total liabilities.....	184	1,074
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	1,207	2,663
Unreserved fund balance:		
Undesignated.....	670	3,924
Total fund balance.....	1,877	6,587
Total liabilities and fund balance.....	\$ 2,061	\$ 7,661

**Asbestos Cost Recovery Fund**  
Statement Of Revenues, Expenditures And Change In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 <u>Budget</u>	1998 <u>Actual</u>	Variance Favorable (Unfavorable)	1997 <u>Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Departmental.....	\$ 991	\$ -	\$ (991)	\$ -
Miscellaneous.....	-	1,546	1,546	2,113
Total revenues.....	<u>991</u>	<u>1,546</u>	<u>555</u>	<u>2,113</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>991</u>	<u>1,546</u>	<u>555</u>	<u>2,113</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Administration and finance.....	7,463	6,256	1,207	4,587
Total expenditures.....	<u>7,463</u>	<u>6,256</u>	<u>1,207</u>	<u>4,587</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other uses.....	<u>7,463</u>	<u>6,256</u>	<u>1,207</u>	<u>4,587</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	(6,472)	(4,710)	1,762	(2,474)
Fund balance at beginning of year.....	6,587	6,587	-	9,061
Fund balance at end of year.....	<u>\$ 115</u>	<u>\$ 1,877</u>	<u>\$ 1,762</u>	<u>\$ 6,587</u>

**Clean Air Act Compliance Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 601	\$ 378
Accounts payable.....	94	143
Accrued payroll.....	14	6
Total liabilities.....	709	527
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(709)	(527)
Total fund balance (deficit).....	(709)	(527)
Total liabilities and fund balance.....	\$ -	\$ -

**Clean Air Act Compliance Fund**  
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 <u>Budget</u>	1998 <u>Actual</u>	Variance Favorable (Unfavorable)	1997 <u>Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Departmental.....	\$ 1,358	\$ 1,919	\$ 561	\$ 1,892
Total revenues.....	<u>1,358</u>	<u>1,919</u>	<u>561</u>	<u>1,892</u>
Other financing sources:				
Operating transfers in.....	-	501	501	-
Total other financing sources.....	<u>-</u>	<u>501</u>	<u>501</u>	<u>-</u>
Total revenues and other sources.....	<u>1,358</u>	<u>2,420</u>	<u>1,062</u>	<u>1,892</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	2,192	2,097	95	2,049
Total expenditures.....	<u>2,192</u>	<u>2,097</u>	<u>95</u>	<u>2,049</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	500	(500)	471
Operating transfers out.....	5	5	-	5
Total other financing uses.....	<u>5</u>	<u>505</u>	<u>(500)</u>	<u>476</u>
Total expenditures and other uses.....	<u>2,197</u>	<u>2,602</u>	<u>(405)</u>	<u>2,525</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	(839)	(182)	657	(633)
Fund balance (deficit) at beginning of year.....	<u>(527)</u>	<u>(527)</u>	<u>-</u>	<u>106</u>
Fund balance (deficit) at end of year.....	<u>\$ (1,366)</u>	<u>\$ (709)</u>	<u>\$ 657</u>	<u>\$ (527)</u>

**Solid Waste Disposal Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 2	\$ 1
Total assets.....	\$ 2	\$ 1
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Unreserved fund balance :		
Undesignated.....	2	1
Total fund balance .....	2	1
Total liabilities and fund balance.....	\$ 2	\$ 1

## Solid Waste Disposal Fund

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	<u>1998</u> <u>Budget</u>	<u>1998</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>1997</u> <u>Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Departmental.....	\$ -	\$ 1	\$ 1	\$ -
Total revenues.....	<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other sources.....	<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	-	-	-	-
Total expenditures.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and other uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other sources over expenditures and other uses.....	-	1	-	-
Fund balance at beginning of year.....	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
Fund balance at end of year.....	<u>\$ 1</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 1</u>

**Second Century Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 2,896	\$ 308
Accounts payable.....	401	1,107
Accrued payroll.....	70	67
Total liabilities.....	3,367	1,482
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(3,367)	(1,482)
Total fund balance (deficit).....	(3,367)	(1,482)
Total liabilities and fund balance.....	\$ -	\$ -

**Second Century Fund**  
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 Budget	1998 Actual	Variance Favorable (Unfavorable)	1997 Actual
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Departmental.....	\$ 85	\$ 358	\$ 273	\$ 657
Miscellaneous.....	-	69	(69)	-
Total revenues.....	<u>85</u>	<u>427</u>	<u>204</u>	<u>657</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	<u>85</u>	<u>427</u>	<u>204</u>	<u>657</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Environmental affairs.....	2,568	2,311	257	2,137
Total expenditures.....	<u>2,568</u>	<u>2,311</u>	<u>257</u>	<u>2,137</u>
Other financing uses:				
Operating transfers out.....	1	1	-	2
Total other financing uses.....	1	1	-	2
Total expenditures and other uses.....	<u>2,569</u>	<u>2,312</u>	<u>257</u>	<u>2,139</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	(2,484)	(1,885)	599	(1,482)
Fund balance (deficit) at beginning of year.....	(1,482)	(1,482)	(1,482)	-
Fund balance (deficit) at end of year.....	<u>\$ (3,966)</u>	<u>\$ (3,367)</u>	<u>\$ (883)</u>	<u>\$ (1,482)</u>

**Safe Drinking Water Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1998  
(Amounts in thousands)

	1998	1997
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 93	\$ -
Total assets.....	\$ 93	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 95	\$ -
Accrued payroll.....	11	-
Total liabilities.....	106	-
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(13)	-
Total fund balance (deficit).....	(13)	-
Total liabilities and fund balance.....	\$ 93	\$ -

**Safe Drinking Water Fund**  
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1998  
(Amounts in thousands)

	1998 Budget	1998 Actual	Variance Favorable (Unfavorable)	1997 Actual
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Assessments.....	\$ -	\$ 2,153	\$ 2,153	\$ -
Total revenues.....	-	2,153	2,153	-
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other sources.....	-	2,153	2,153	-
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Attorney General.....	83	83	-	-
Environmental affairs.....	1,750	1,711	39	-
Total expenditures.....	1,833	1,794	39	-
Other financing uses:				
Fringe benefit cost assessment.....	-	369	(369)	-
Operating transfers out.....	3	3	-	-
Total other financing uses.....	3	372	(369)	-
Total expenditures and other uses.....	1,836	2,166	(330)	-
Excess (deficiency) of revenues and other sources over expenditures and other uses.....	(1,836)	(13)	1,823	-
Fund balance at beginning of year.....	-	-	-	-
Fund balance (deficit) at end of year.....	<u>\$ (1,836)</u>	<u>\$ (13)</u>	<u>\$ 1,823</u>	<u>\$ -</u>